

**SECRET**  
(When Filled In)

14 00069201D

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. 7-12			
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch												DIVISION VOUCHER NO. <i>25 Aug 163 1120</i>			
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.															
SUBJECT		Payment on <i>First National Bank of Boston</i>										INVOICE NO(S). <i>1 and 2</i>			
PAYMENT TO		U.S. TREASURY CHECK										CONTRACT NO. <i>IK-4666</i>			
AMOUNT		\$ 368,146.00										CHECK TO BE DATED			
CASH PAYMENT		AGENT CASHIER CHECK										BANK CASHIER'S CHECK			
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ <i>368,146.00</i> SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.															
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.															
DATE	SIGNATURE OF PAYEE			DATE			SIGNATURE OF AGENT			DATE			SIGNATURE OF RECIPIENT		
DESCRIPTION-ALL OTHER ACCOUNTS 13-33				34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. REF. NO.	47-52 OBLIG. GENERAL ACCT. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 CK. NO. X REF. NO.	71-80 DUE DATE	AMOUNT	
<i>J TEC CORP</i>				<i>88 X 7</i>			<i>4666</i>	<i>6010</i>		<i>61-0572</i>	<i>0002</i>	<i>740</i>	<i>368,146.00</i>	<i>110</i>	
								<i>136G</i>					<i>368,146.00</i>		
<i>oneg + i - addressee 1 - contract IK-4666 (post) 1 - Voucher</i>															
PREPARED BY		DATE <i>9-25-63</i>		AUTHORIZED CERTIFYING OFFICER		DATE		TOTALS		<i>25X1</i>					
TOTALS <i>368,146.00 368,146.00</i>															

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Use continuation sheet(s) if necessary

D. O. VOU. NO. \_\_\_\_\_

BU. VOU. NO. \_\_\_\_\_

Page 1 of 1

U. S. \_\_\_\_\_  
(Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_  
(Give place and date)

Payee's Account No. \_\_\_\_\_ Discount Terms \_\_\_\_\_

TO ITEK Corporation  
(Payee)

Boston, Massachusetts  
(Address)

PAID BY

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Req. No. Weight	Date to	Invoice Rec'd.	UNIT PRICE		AMOUNT
						Cost	Per	
		<b>Invoice Numbers</b>						
		1 (Orig. Inv. Att.)						\$343,768.01
		2 "	"					\$ 24,377.99
					TOTAL	\$368,146.00		

PAYMENT:

COMPLETE   
PARTIAL   
FINAL   
PROGRESS   
ADVANCE

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES \_\_\_\_\_

Amount verified; correct for ✓ 368,146.03  
(Signature or initials)

† Approved for \_\_\_\_\_ = \$ \_\_\_\_\_

STAT=

By \_\_\_\_\_

Certify that  
payment.

25 SEP  
1963

(Date)

Contracting Officer)

Y FORM

Title \_\_\_\_\_

Exchange rate \_\_\_\_\_ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE ON

ACCOUNTING CLASSIFICATION (Appropriation Symbol)

(Classification optional)

Paid by Check No. \_\_\_\_\_ on Treasurer of the United States  
Check No. \_\_\_\_\_ on \_\_\_\_\_ (Name of Bank)  
Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19 \_\_\_\_\_ Payee \_\_\_\_\_

\* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

Per \_\_\_\_\_  
Title \_\_\_\_\_

## METHOD OF OR ABSENCE OF ADVERTISING

### METHOD OF ADVERTISING

1. Advertising in newspapers Yes  No .
2. (a) Advertising by circular letters sent to \_\_\_\_\_ dealers.
- (b) And by notices posted in public places Yes  No .

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

### ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with \_\_\_\_\_
5. Without advertising, it being impracticable to secure competition because of \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036 should be used for abstracting the method of or absence of advertising and award of contract. (See 7 GAO 4500 and 5000.)

\* U.S. GOVERNMENT PRINTING OFFICE: 1959 O-513814

7040-63-747

Copy No. 1

**Itek**

**INVOICE**  
**Itek Corporation**

Lexington 73, Massachusetts

14 00069202D

OSA - 4813-63

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 8/30/63**INVOICE NO.** 1

terms, net cash

<b>YOUR ORDER NO.</b>	<b>GOV'T CONTRACT NO.</b>	<b>SHIPPED VIA -</b>	
IK-4666			9045

PERIOD COVERED: INCEPTION THRU 8/24/63

Direct Labor	\$ 89,494.79
Overhead	134,242.19
Materials	80,062.58
Other Direct Charges	3,136.16
Total Manufacturing Cost	306,935.72
General Administration	36,832.29
<b>Total</b>	<b>343,768.01</b>
Previously Billed by Itek	-0-
<b>Net Amount Due on this Invoice</b>	<b>\$343,768.01</b>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT



~~SPECIAL HANDLING~~

-9045-

Invoice No. 1

PERIOD COVERED: INCEPTION THRU 8/24/63Direct Labor

Engineering	\$ 89,494.79
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Overhead

Engineering	134,242.19
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Materials	80,062.58
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Travel	553.35
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Overtime Premium	2,582.81
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Total Manufacturing Cost	<hr/> 306,935.72
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General Administration	36,832.29
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Total	<hr/> <u>\$ 343,768.01</u>
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~~SPECIAL HANDLING~~

**SPECIAL HANDLING**

9040-63-759  
CY. #

*[OSA - 4813-63]*

30 August 1963

TO: [redacted]

STAT

Enclosed are two (2) copies each of Invoice No. 38 for Contract BT-1943 and of Invoice No. 1 for Contract IK-4666 (the five unit follow-on). They cover the respective costs from Inception through 24 August 1963 and are submitted for your approval and payment.

In accordance with agreements reached with you, we are directing the original and one (1) copy of each to your attention and by copy of this letter forwarding one (1) copy of each to the attention of [redacted]

STAT

Contract IK-4666 was signed and sent to us today by [redacted] and you may want to hold it until the copy signed by us reaches you. We would, however, appreciate your efforts to have the checks to us in time for deposit prior to 30 September which is the end of our fiscal year.

STAT

*Very truly yours,*

STAT

DJ:nv  
Enclosures

cc: [redacted] - 1 w/2 enclosures.

STAT

*X761-0572-0002  
1.459.000.00 (70)*

**SPECIAL HANDLING**

9040-63-771  
Copy No. /**Itek****INVOICE****Itek CORPORATION**  
Lexington 73, Massachusetts

SEP 19 11 08 AM '63

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 9-9-63**INVOICE NO.**

2

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
IK-4666			9045

Incentive Fee

Total Costs Billed Thru Invoice #1	\$ 343,768.01
Less: Non Fee-bearing Costs	<u>415.93</u>
	<u>\$ 343,352.08</u>
7.1% of \$ 343,352.08	\$ 24,377.99
Previously Billed	<u>-0-</u>
Net Amount Due This Invoice	<u>\$ 24,377.99</u>

"I certify that the above fixed fee is fair and just and is in proportion to the progress made on the contract."

STAT

**SPECIAL HANDLING**

**SPECIAL HANDLING**

9040-63-770

Copy No. /



SEP 19 11 07 AM '63

17 September 1963

JK-4666

TO: 

STAT

Enclosed are two (2) copies of Invoice No. 2 for Incentive Fee on Project 9045, which we are submitting for your approval and payment.

In accordance with the agreements reached with you, we are directing the original and one (1) copy to your attention and by copy of this letter forwarding one (1) additional copy of the invoice to the attention of

STAT

We will continue billing fee at 7.1% of fee-bearing costs incurred until such time as it becomes necessary for us to accumulate the reserve in accordance with the appropriate paragraph of the SCHEDULE. Upon establishment of the reserve, we will resume billing fee at the 7.1% target rate until the ceiling is attained.

Very truly yours,

STAT



DJ:cm

Enclosures

cc: 

- 1 w/1 enclosure

STAT

**SPECIAL HANDLING**